

## HSBC ETFs plc (the "Company")

3 Dublin Landings, North Wall Quay Dublin 1, Ireland

This letter is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser. If you have sold or transferred all of your shares in the Fund referred to below, please pass this letter at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

This letter has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes may be necessary to meet the Central Bank's requirements. The board of directors of the Company (the "Directors") accepts responsibility for the information contained in this letter.

Capitalised terms used in this letter and not defined shall having the meaning given to those terms in the Prospectus.

4 November 2024

Dear Shareholder,

We refer to the HSBC MSCI Emerging Markets Islamic ESG UCITS ETF (IE0009BC6K22) (the "**Fund**"), a sub-fund of the Company, of which you are a Shareholder. The investment objective of the Fund is to replicate the performance of the MSCI EM (Emerging Market) Islamic ESG Universal Screened Select Index (the "**Index**"). The purpose of this letter is to notify you of changes that MSCI Inc. (the "Index Provider") is making to the methodology for the Index (the "**Methodology**"), as detailed below, which will take effect on or around 26 November 2024 (the "**Effective Date**").

The Index Provider intends to amend the Methodology to cap stock weightings such that they will not exceed the applicable diversification limits set out in the UCITS Regulations. The proposed amendments will avoid a situation where a stock within the Index is at a level higher than the maximum permitted amount the Fund may invest in it under the UCITS Regulations, therefore minimising any mismatch between the Index and the Fund. The Index Provider intends to change the Index name on the Effective Date as per below:

Current Index name			Proposed Index name					
MSCI EM (Emerging Market)	Islamic ESG	MSCI	ΕM	(Emerging	Market)	Islamic	ESG	
Universal Screened Select Index			Universal Screened Select Capped Index					

We also intend to update the Fund name to reflect that the Index will be capped, we will confirm details and a timeline in due course.

Registered in Ireland as an open ended umbrella fund, with segregated liability between sub funds. Registration Number: 467896 Directors: Eve Finn, Feargal Dempsey, Peter Blessing, Simon Fryatt (British), Suzanne Williams (British), Xavier Baraton (French)

The Company is regulated by the Central Bank of Ireland.

Should you have any questions relating to the content of this letter, you should contact the Company or the Administrator or, alternatively, you should contact your investment consultant and/or legal adviser, as appropriate.

Additional information relating to the Fund are available by choosing your local website at <u>www.global.assetmanagement.hsbc.com</u> or from the registered office.

Yours sincerely,

Director For and on behalf of HSBC ETFs plc